

SECRET

SAPC - 2945  
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14 December 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement Under Allotment 5-1004-50-002  
(Object Classification 09.0)

- 25X1
- 25X1
1. Please issue a U. S. Treasury check in the amount of \$685,482.58 in favor of [redacted] in payment of Invoice No. 12-1, dated 9 December 1955, under Contract SP-1913. When the check has been drawn, please contact the undersigned on Extension [redacted]
  2. The contract and invoice numbers must appear on the check and it should be dated 16 December 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.
  3. Appropriate certification to support the records is contained in a memorandum signed by the Director dated 2 January 1955.
  4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account 137, titled: "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."

25X1

[redacted]  
Administrative Officer (Finance)

Distribution:

- 1&2 - Addressee
- ✓ 1 - SP-1913 (Fin)
- 1 - ORFISH Master
- 1 - ORFISH Svce.
- 1 - Chron

JHS/jec

SECRET

Dear Sir:

The company closes its books for the year 1955 as of 12/25/55. To prevent showing a receivable on the General Books against this project, I would appreciate your expediting payment of the attached invoice for November charges. To assure this objective is accomplished your check should be in my hands by Friday, Dec 23rd. Your assistance in this matter is appreciated. Best wishes for a Merry Xmas and a Happy New Year.

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Contract SP-1913

Date 12-9-55

Invoice No. 12-1

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